

**GOVERNMENT OF ANDHRA PRADESH**  
**ABSTRACT**

Contingencies – Finance (W&P) Department – Contingency Expenditure – Sanction of an amount of Rs. 2, 997/- towards Imprest amount – Orders – Issued.

---

**FINANCE (WORKS & PROJECTS-OP) DEPARTMENT**

**G.O.Rt.No: 274**

**Dated: 18.10.2011**  
**Read the following:**

- Ref: 1. G.O. (P) No. 703, General Admn. (AR & T.I) Department,  
Dt: 04.12.1978.  
2. G.O.Ms.No. 100, General Admn. (AR & T.I) Department,  
Dt: 18.03.2000.  
3. G.O.Ms.No.148, Finance Planning (FW: Admin.I TER) Department,  
Dt: 21.10.2000.  
4. G.O.Rt.No. 237, Finance (W&P) Department, Dt: 14.09.2011.

\*\*\*

**ORDER:-**

Sanction is here by accorded for incurring an expenditure of Rs. 2, 997/- (Rupees Two Thousand Nine Hundred and Ninety Seven Only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debitable to the head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects – Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH) )

P. KESAVA RAMI REDDY  
DEPUTY FINANCIAL ADVISER & EX- OFFICIO  
DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

Copy to:-  
Finance (W&P-Claims) Department  
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 274 , Finance (W&P) Department, Dated: 18.10.2011

Sl. No.	Vr . No	Vr. Date	Description	Amount
1	1	07.09.2011	Payment towards security Deposit of 3 returnable polycarbonate Jars of Kinlay 25 Lrs. Water Cans for use in the chambers of Secy. (W&P).	900=00
2	2	07.09.2011	Payment towards writing number plate for the vehicle ASP 9 AS 5555.	150=00
3	3	13.09.2011	Payment towards purchase and supply of Pens for use in the chambers of Secy. (W&P).	200=00
4	4	13.09.2011	Payment towards purchase and supply of Pens for use in the chambers of Secy. (W&P).	560=00
5	5	17.09.2011	Payment towards purchase and supply of Bucket for use in the chambers of Secy. (W&P).	80=00
6	6	22.09.2011	Payment towards purchase and supply of Towels for use in the chambers of Secretary (W&P).	360=00
7	7	22.09.2011	Payment towards purchase and supply of Towels and Napkins for use in the chambers of Secretary (W&P).	230=00
8	8	03.10.2011	Payment towards purchase and supply of Towels and Napkins for use in the chambers of Secretary (W&P).	517=00
	( Rupees Two Thousand Nine Hundred and Ninety Seven Only) <b>Total Rupees</b>			<b>2997=00</b>

SECTION OFFICER